

**STATE OF MISSOURI**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	Business-Type Activities – Enterprise Funds					
	Major Funds				Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2009	
<b>Cash Flows from Operating Activities:</b>						
Receipts from Internal Customers and Users	\$ ---	\$ 4,697	\$ ---	\$ 559	\$ 5,256	\$ 608,575
Receipts from External Customers and Users	970,054	572,240	16,648	44,439	1,603,381	234,365
Payments to Suppliers	(77,550)	---	(4,058)	(18,249)	(99,857)	(202,783)
Payments to Employees	(9,837)	---	(1,357)	(66,619)	(77,813)	(70,176)
Payments Made for Program Expense	(630,169)	(1,109,856)	(15,784)	(726)	(1,756,535)	(663,631)
Other Receipts (Payments)	(7,781)	---	4	216	(7,561)	26,167
Net Cash Provided (Used) by Operating Activities	<u>244,717</u>	<u>(532,919)</u>	<u>(4,547)</u>	<u>(40,380)</u>	<u>(333,129)</u>	<u>(67,483)</u>
<b>Cash Flows from Non-Capital Financing Activities:</b>						
Loans Made to Outside Entities	---	---	---	14	14	---
Due to/from Other Funds	(497)	---	---	54	(443)	(7,266)
Contributions and Intergovernmental	---	365,730	(121)	39,806	405,415	17
Transfers to/from Other Funds	(258,508)	---	---	843	(257,665)	(177)
Other Receipts (Expenses)	12,383	---	---	---	12,383	---
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>(246,622)</u>	<u>365,730</u>	<u>(121)</u>	<u>40,717</u>	<u>159,704</u>	<u>(7,426)</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>						
Interest Expense	---	---	---	(9)	(9)	(317)
Purchases and Construction of Capital Assets	(496)	---	(6)	(5,525)	(6,027)	(31,043)
Bonds and Notes Payable	---	---	---	---	---	(3,747)
Capital Lease Downpayment/Obligations	---	---	---	(122)	(122)	(2,804)
Disposal of Capital Assets	---	---	---	1	1	1
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(496)</u>	<u>---</u>	<u>(6)</u>	<u>(5,655)</u>	<u>(6,157)</u>	<u>(37,910)</u>
<b>Cash Flows from Investing Activities:</b>						
Proceeds from Investment Maturities	4,449	---	3,127	8,003	15,579	748,302
Purchase of Investments	---	---	---	(2,868)	(2,868)	(734,255)
Interest and Dividends Received	731	6,492	2,311	405	9,939	6,679
Investment Fees	---	---	---	---	---	(26)
Other Receipts	---	---	---	1	1	---
Net Cash Provided (Used) by Investing Activities	<u>5,180</u>	<u>6,492</u>	<u>5,438</u>	<u>5,541</u>	<u>22,651</u>	<u>20,700</u>
Net Increase (Decrease) in Cash	2,779	(160,697)	764	223	(156,931)	(92,119)
Cash and Cash Equivalents, Beginning of Year	20,059	213,294	7,006	3,939	244,298	177,754
Cash and Cash Equivalents, End of Year	<u>\$ 22,838</u>	<u>\$ 52,597</u>	<u>\$ 7,770</u>	<u>\$ 4,162</u>	<u>\$ 87,367</u>	<u>\$ 85,635</u>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>						
Operating Income (Loss)	\$ 243,118	\$ (732,729)	\$ (1,788)	\$ (44,611)	\$ (536,010)	\$ (91,804)
Depreciation Expense	996	---	13	3,266	4,275	18,669
Changes in Assets and Liabilities:						
Accounts Receivable	1,602	17,135	1,385	(117)	20,005	(9,754)
Inventories	---	---	---	677	677	4,164
Prepaid Items	(56)	---	---	---	(56)	(34)
Accounts Payable	(70)	182,675	(29)	(250)	182,326	1,929
Accrued Payroll	4	---	(38)	208	174	76
Unearned Revenue	---	---	(7)	(62)	(69)	(2,909)
Grand Prize Winner Liability	(893)	---	---	---	(893)	---
Claims Liability	---	---	(4,045)	---	(4,045)	11,691
Compensated Absences	16	---	(38)	509	487	489
Net Cash Provided (Used) by Operating Activities	<u>\$ 244,717</u>	<u>\$ (532,919)</u>	<u>\$ (4,547)</u>	<u>\$ (40,380)</u>	<u>\$ (333,129)</u>	<u>\$ (67,483)</u>
<b>Non-Cash Financing and Investing Activities:</b>						
Capital Lease Issuance	\$ ---	\$ ---	\$ ---	\$ 88	\$ 88	\$ 1,149
Capital Asset Donations	81	---	---	2,129	2,210	256
Increase (Decrease) in Fair Value of Investments	504	---	81	38	623	965
Net Non-Cash Financing and Investing Activities	<u>\$ 585</u>	<u>\$ ---</u>	<u>\$ 81</u>	<u>\$ 2,255</u>	<u>\$ 2,921</u>	<u>\$ 2,370</u>

The notes to the financial statements are an integral part of this statement.